

HARRISVILLE
CITY

JUNE 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HARRISVILLE City for the fiscal year ending

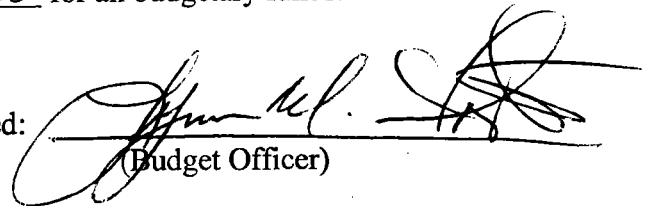
JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

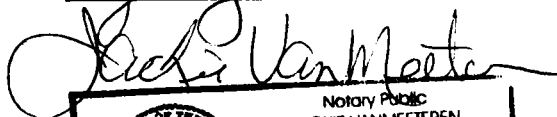
was held on JUNE 14, 2005 for all budgetary funds.

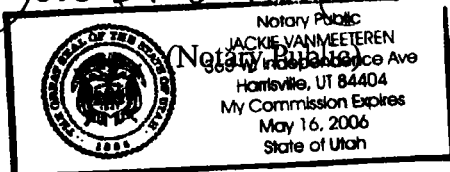
Signed:


(Budget Officer)

Subscribed and sworn to this 7th day

of July, 2005.





HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	230,874	240,000	260,000
3120	PRIOR YEAR'S TAXES-DELINQUENT	10,604	5,000	5,000
3130	GENERAL SALES & USE TAXES	863,512	910,000	910,000
3140	FRANCHISE TAXES	192,944	200,000	210,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	49,440	46,376	50,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	16,539	17,000	15,000
3221	BUILDING, STRUCTURES & EQUIP	232,768	295,000	310,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	8,628	0	8,150
3350	ALCOHOL/SEAT BELT	11,121	6,772	6,000
3356	CLASS C ROAD FUND ALLOTMENT	158,519	138,186	150,000
3358	STATE LIQUOR FUND ALLOTMENT	9,571	9,700	10,000
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	24,360	29,227	27,000
3430	STREETS & PUBLIC IMPROVEMENTS	0	0	0
FINES & FORFEITURES				
3510	FINES	152,035	169,590	155,000
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	15,805	23,870	19,000
3620	MISCELLANEOUS REVENUE	0	8,020	5,000
3640	SALE OF FIXED ASSETS	1,700	8,000	0
3680	OTHER FINANCING SOURCES	0	0	0
3690	MISCELLANEOUS REVENUE	22,396	34,363	16,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM SEWER FUND	0	0	0
3820	TRANSFER FROM CAPITAL PROJECTS	0	0	0
3880	BEG. CLASS "C" ROAD FUND BAL TO BE APPROPRIATED	0	0	50,000
3890	BEG GENERAL FUND BAL TO BE APPROPRIATED	0	0	0
3891	BEG STORM WATER FUND BAL TO BE APPROPRIATED	0	0	0
3892	BEG PARK DEVELOPMENT FUND BAL TO BE APPROPRIATED	0	0	260,000

HARRISVILLE CITYGovernmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TOTAL REVENUE & OTHER SOURCES		2,000,816	2,141,104	2,466,150

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	LEGISLATIVE	17,997	20,923	23,096
4120	JUSTICE COURT	54,970	67,662	50,696
4140	ADMINISTRATION	128,244	124,355	140,365
4150	NON-DEPARTMENTAL	154,065	373,978	528,040
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	553,759	545,760	622,278
4220	FIRE DEPARTMENT	156,506	168,507	180,000
HIGHWAYS & PUBLIC IMPROVEMENTS				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	515,173	367,057	439,506
4415	CLASS"C" ROAD	59,771	125,539	200,000
PARKS, RECREATION & PUBLIC PROPERTY				
4560	RECREATION	39,814	45,642	42,062
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY PLANNING/DEVELOPMENT	40,405	42,040	65,401
TRANSFERS & OTHER USES				
4810	TRANSFER TO CAPITAL PROJECTS	100,000	259,641	154,706
4880	APPROPRIATED INCREASE IN FUND BALANCE	180,112	0	20,000
TOTAL EXPENDITURES & OTHER USES		2,000,816	2,141,104	2,466,150

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GEN FUND	100,000	259,641	154,706
3920	INTEREST INCOME	1,685	2,500	5,000
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		101,685	262,141	159,706
3990	Begin Fund Balance	119,873	194,818	111,173
TOTAL AVAILABLE FOR APPROPRIATIONS		221,558	456,959	270,879
EXPENDITURES:				
4010	EQUIPMENT EXPENDITURES	0	0	0
4020	PUBLIC WORKS PROJECTS	26,740	345,786	0
4030	TRANSFERS TO MOTOR POOL	0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	159,706
TOTAL EXPENDITURES		26,740	345,786	159,706
Ending Fund Balance		194,818	111,173	111,173

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	115,258	119,406	115,000
3720	INTEREST EARNED	3,324	5,846	5,000
3730	OTHER	16,146	21,752	20,000
TOTAL OPERATING REVENUE:		134,728	147,004	140,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	4,096	3,730	3,000
4030	MATERIALS AND SUPPLIES	87,044	91,899	119,046
4040	DEPRECIATION	17,139	12,000	20,000
TOTAL OPERATING EXPENSES:		108,279	107,629	142,046
OPERATING INCOME (LOSS)		26,449	39,375	(2,046)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	6,234	6,616	8,000
5200	INTEREST EXPENSE	(1,845)	(1,050)	(1,260)
5300	TRANSFERS FROM GENERAL FUND	0	0	0
NET INCOME (LOSS)		30,838	44,941	4,694

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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Total Cash Required[illegible]

HARRISVILLE CITY**Governmental Unit**

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year**ENTERPRISE FUND - STORM WATER**

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	72,582	76,385	75,000
3720	INTEREST EARNED	8,356	12,157	11,500
3730	OTHER	51,879	90,000	75,000
TOTAL OPERATING REVENUE:		132,817	178,542	161,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	3,004	3,081	3,170
4030	MATERIALS AND SUPPLIES	12,547	39,470	14,200
4040	DEPRECIATION	2,106	3,000	3,000
TOTAL OPERATING EXPENSES:		17,657	45,551	20,370
NET INCOME (LOSS)		115,160	132,991	141,130

Harrisville City
Fund: Storm Water
Analysis of Cash Requirements:

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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Cash Operating Needs:

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay
Bond Principal Payments

Total Cash Provided (Required)

Source of Cash Required:

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

Total Cash Required

\$115,160	\$132,991	\$141,130
\$2,106	\$3,000	\$3,000
\$60,274	\$148,835	
\$56,992	-\$12,844	\$144,130
	\$490,788	
	\$490,788	

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	179,549	196,408	195,000
3720	INTEREST EARNED	396	680	500
	TOTAL OPERATING REVENUE:	179,945	197,088	195,500
	OPERATING EXPENSES			
4020	CONTRACTUAL SERVICE	184,620	165,517	190,000
4030	MATERIALS & SUPPLIES	4,096	3,730	3,000
	TOTAL OPERATING EXPENSES:	188,716	169,247	193,000
	NET INCOME (LOSS)	(8,771)	27,841	2,500

Harrisville City
Fund: Garbage
Analysis of Cash Requirements:

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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Cash Operating Needs:

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay
Bond Principal Payments

Total Cash Provided (Required)

Source of Cash Required:

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

Total Cash Required

-\$8,771	\$27,841	\$2,500
-\$8,771	\$27,841	\$2,500
\$23,262		
\$23,262		

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	67,461	108,888	81,625
3720	INTEREST EARNED	1,668	2,135	2,000
3730	OTHER:	673	24,850	22,000
TOTAL OPERATING REVENUE:		69,802	135,873	105,625
OPERATING EXPENSES				
4030	MATERIALS AND SUPPLIES	0	58,210	0
4040	DEPRECIATION	29,923	30,000	35,000
TOTAL OPERATING EXPENSES:		29,923	88,210	35,000
OPERATING INCOME (LOSS)		39,879	47,663	70,625
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(3,362)	0	0
5300	TRANSFER FROM CAPITAL PROJECTS	0	0	0
NET INCOME (LOSS)		36,517	47,663	70,625

Harrisville City
Fund: Motor Pool
Analysis of Cash Requirements:

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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Cash Operating Needs:

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay
Bond Principal Payments

Total Cash Provided (Required)

Source of Cash Required:

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

Total Cash Required

\$36,517	\$47,663	\$70,625
\$29,923	\$30,000	\$35,000
\$42,732	\$65,263	\$150,616
\$23,708	\$12,400	-\$44,991
		\$139,023
		\$139,023